

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

PAGE. 1



Schwab One® Account of

THEODOROS XIDIS

Account Number  
9245-3745

Statement Period

November 1-30, 2024

Recent Statement

\* Proof of stock  
on  
page 3 \*

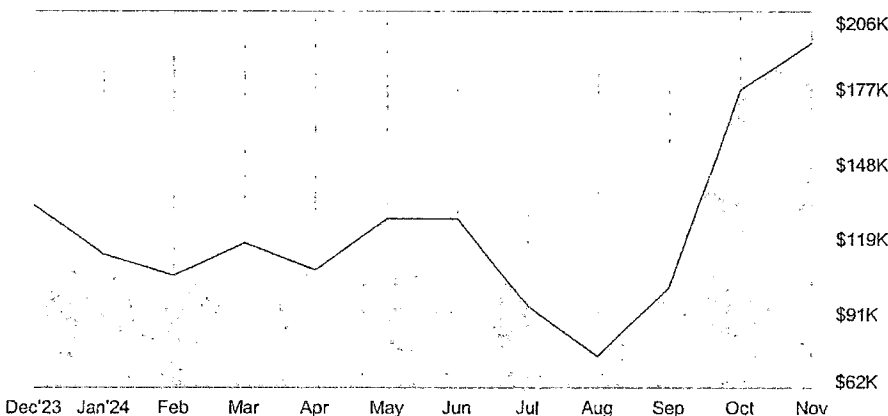
## Account Summary

Ending Account Value as of 11/30

\$194,186.14

Beginning Account Value as of 11/01

\$176,354.79



## Manage Your Account

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and benefits of this statement.

33021-7633

THEODOROS XIDIS  
4533 MADISON ST  
HOLLYWOOD FL

	This Statement	YTD
Beginning Value	\$176,354.79	\$131,996.91
Deposits	21,000.00	200,250.00
Withdrawals	0.00	0.00
Dividends and Interest	0.47	20.17
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(3,169.12)	(138,080.94)
Expenses	0.00	0.00
Ending Value <sup>w</sup>	\$194,186.14	\$194,186.14

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

PAGE: 2



Schwab One® Account of

THEODOROS XIDIS

Statement Period

November 1-30, 2024

## Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	51.72	<1%
Equities	194,134.42	100%
<b>Total</b>	<b>\$194,186.14</b>	<b>100%</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
FNGR	FINGERMOTION INC	93,024.00	48%
DJT	TRUMP MEDIA & TECHNO	63,200.00	33%
GTII	GLOBAL TECH INDS GROUP I	15,050.27	8%
CNRC	CUNNINGHAM NAT RES CORP	12,600.00	6%
ZJYL	JIN MED INTL LTD. F	4,096.80	2%

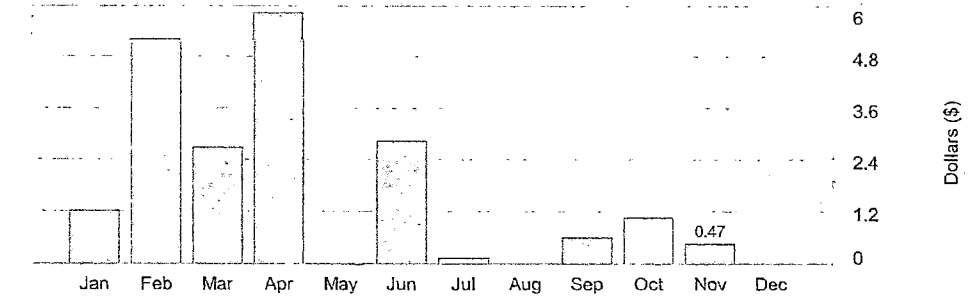
## Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	2.33	0.00	2.33

**Unrealized (\$462,228.22)**

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.47	0.00	20.17
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>\$0.00</b>	<b>\$20.17</b>

PAGE: 3



Schwab One® Account of

THEODOROS XIDIS

Statement Period

November 1-30, 2024

## Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$176,354.79		\$0.00		\$0.00		\$21,000.47		(\$3,169.12)		\$194,186.14	\$656,459.37	(\$462,228.22)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA <sup>XZ</sup>			7,438.40	51.72	(7,386.68)		0.10%	<1%
<b>Total Cash and Cash Investments</b>					<b>\$7,438.40</b>	<b>\$51.72</b>	<b>(\$7,386.68)</b>			<b>&lt;1%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
APYP	APPYEA INC	10,000.0000	0.01850	185.00	8,482.85	(8,297.85)	N/A	0.00	<1%
AABB	ASIA BROADBAND INC	77.0000	0.02275	1.75	2.31	(0.56)	N/A	0.00	<1%
CNRC	CUNNINGHAM NAT RES CORP	700,000.0000	0.01800	12,600.00	61,954.46	(49,354.46)	N/A	0.00	6%
DBMM	DIGITAL BRAND MEDIA & MA	78,000.0000	0.00090	70.20	769.80	(699.60)	N/A	0.00	<1%
FNGR	FINGERMOTION INC	45,600.0000	2.04000	93,024.00	146,643.69	(53,619.69)	N/A	0.00	48%
GTII	GLOBAL TECH INDS GROUP I	500,009.0000	0.03010	15,050.27	267,675.85	(252,625.58)	N/A	0.00	8%
HCMC	HEALTHIER CHOICES MGMT C	3,330,223.0000	0.00000	0.00	5,001.12	(5,001.12)	N/A	0.00	
HCWC	HEALTHY CHOICE WELLNESS	15.0000	1.64000	24.60	0.00	24.60	N/A	0.00	<1%
ZJYL	JIN MED INTL LTD. F	4,500.0000	0.91040	4,096.80	19,477.60	(15,380.80)	N/A	0.00	2%
MMATQ	META MATLS INC	1,200.0000	0.06100	73.20	92,776.15	(92,702.95)	N/A	0.00	<1%
MLSS	MILESTONE SCIENTIFIC INC	3,000.0000	0.99000	2,970.00	2,760.00	210.00	N/A	0.00	2%
MCET	MULTICELL TECHNOLOGIES I	3,000,000.0000	0.00000	0.00	7,613.90	(7,613.90)	N/A	0.00	
NWBO	NORTHWEST BIOTHERAPEUTIC	10,000.0000	0.28386	2,838.60	3,853.91	(1,015.31)	N/A	0.00	1%

PAGE 4



Schwab One® Account of

THEODOROS XIDIS

Statement Period

November 1-30, 2024

## Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
DJT	TRUMP MEDIA & TECHNO	2,000.0000	31.60000	63,200.00	39,351.00	23,849.00	N/A	0.00	33%
	WORLDWIDE DIVERSIFIED HL	52,000.0000	0.00000	0.00	0.00	0.00	N/A	0.00	
<b>Total Equities</b>				<b>\$194,134.42</b>	<b>\$656,362.64</b>	<b>(\$462,228.22)</b>		<b>\$0.00</b>	<b>100%</b>

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	ASIA BROADBAND INC	3,223.0000			96.73	N/A		
	HEALTHIER CHOICES MGMT C	47.0000			0.00	N/A		
<b>Total Unpriced Securities</b>				<b>\$0.00</b>	<b>\$96.73</b>	<b>\$0.00</b>		<b>\$0.00</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$7,438.40		\$21,000.00		\$0.00		(\$28,387.15)		\$0.00		\$0.47		\$0.00		\$51.72

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/04	Purchase		HNRC	CUNNINGHAM NAT RES CORP TRADES WITH DUE BILLS Commission \$6.95	175,000.0000	0.0308	6.95	(5,396.95)	

PAGE: 3



Schwab One® Account of

THEODOROS XIDIS

Statement Period

November 1-30, 2024

## Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/05	Purchase		HNRC	CUNNINGHAM NAT RES CORP TRADES WITH DUE BILLS Commission \$6.95	100,000.0000	0.0190	6.95	(1,906.95)	
	Deposit	Funds Received		WIRED FUNDS RECEIVED				4,000.00	
11/12	Purchase		ZJYL	JIN MED INTL LTD. F	2,400.0000	1.6950		(4,068.00)	
11/18	Purchase		FNGR	FINGERMOTION INC	5,600.0000	1.9799		(11,087.45)	
	Deposit	MoneyLink Txn		Tfr JPMorgan Chase Ban, THEODOROS XIDIS				12,000.00	
	Interest	Bank Interest <sup>X,Z</sup>		BANK INT 101624-111524				0.47	
11/20	Deposit	Funds Received		WIRED FUNDS RECEIVED				5,000.00	
11/25	Purchase		ZJYL	JIN MED INTL LTD. F	900.0000	1.0787		(970.85)	
11/27	Purchase		CNRC	CUNNINGHAM NAT RES CORP TRADES WITH DUE BILLS Commission \$6.95	300,000.0000	0.0165	6.95	(4,956.95)	
<b>Total Transactions</b>								<b>(\$7,386.68)</b>	<b>\$0.00</b>

Date column represents the Settlement/Process date for each transaction.

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance <sup>X,Z</sup>	\$7,438.40	11/20	BANK CREDIT FROM BROKERAGE <sup>X</sup>	5,000.00
11/04	BANK TRANSFER TO BROKERAGE	(5,396.95)	11/25	BANK TRANSFER TO BROKERAGE	(970.85)
11/05	BANK CREDIT FROM BROKERAGE <sup>X</sup>	2,093.05	11/27	BANK TRANSFER TO BROKERAGE	(4,956.95)
11/12	BANK TRANSFER TO BROKERAGE	(4,068.00)	11/30	Ending Balance <sup>X,Z</sup>	\$51.72
11/15	BANK INTEREST - TD BANK NA <sup>X,Z</sup>	0.47	11/29	Interest Rate <sup>*Z</sup>	0.10%
11/18	BANK CREDIT FROM BROKERAGE <sup>X</sup>	912.55			

\* Your interest period was 10/16/24 - 11/15/24. <sup>Z</sup>



PAGE: 6



Schwab One® Account of

THEODOROS XIDIS

Statement Period

November 1-30, 2024

## Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	02/07	Stock Split*		JIN MEDICAL INTERN ORDF	60.0000	19.0000				
		Stock Split		Stock-Split Dist	1,140.0000					
<b>Total Pending Transactions</b>										<b>\$0.00</b>

Pending transactions are not included in account value.

## Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- ± Rate per share for stock splits reflects the additional shares to be posted to your account, not the stock split rate.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:**

Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

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**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully

PAGE: 7



Schwab One® Account of

THEODOROS XIDIS

Statement Period

November 1-30, 2024

## Terms and Conditions (continued)

understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not

accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. **Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. **IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)



PAGE: 8

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Schwab One® Account of

THEODOROS XIDIS

Account Number  
9245-3745Statement Period  
October 1-31, 2023

## Account Summary

Ending Account Value as of 10/31	Beginning Account Value as of 10/01	Total Value Change (\$)
\$203,498.87	\$255,881.38	(\$52,382.51)

	This Statement	Previous Statement	Change
Beginning Value	\$255,881.38	\$0.00	\$255,881.38
Deposits	0.00	994.12	(994.12)
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.00	0.07	(0.07)
Transfer of Securities(In/Out)	0.00	227,160.61	(227,160.61)
Market Value Change	(52,382.51)	27,726.58	(80,109.09)
Fees	0.00	0.00	0.00
Ending Value <sup>w</sup>	\$203,498.87	\$255,881.38	(\$52,382.51)

## Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized						(\$252,642.99)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

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THEODOROS XIDIS  
4533 MADISON ST  
HOLLYWOOD FL

33021-7633



Schwab One® Account of

THEODOROS XIDIS

Statement Period

October 1-31, 2023

## Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	10.74	<1%
Equities	203,488.13	100%
<b>Total</b>	<b>\$203,498.87</b>	<b>100%</b>

## Income Summary

	This Period	YTD		
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.00	0.00	0.07
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>

## Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$255,881.38		\$0.00		\$0.00		\$0.00		(\$52,382.51)		<b>\$203,498.87</b>	\$456,227.85	(\$252,642.99)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate
Bank Sweep		TD BANK NA <sup>XZ</sup>			10.74	10.74	0.00		0.45%
<b>Total Cash and Cash Investments</b>					<b>\$10.74</b>	<b>\$10.74</b>	<b>\$0.00</b>		

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
APYP	APPYEA INC	10,000.0000	0.02609	260.90	8,482.85	(8,221.95)	N/A	0.00	<1%
AABB	ASIA BROADBAND INC	77.0000	0.02150	1.66	2.31	(0.65)	N/A	0.00	<1%
DBMM	DIGITAL BRAND MED&M	78,000.0000	0.00500	390.00	769.80	(379.80)	N/A	0.00	<1%
FNGR	FINGERMOTION INC	10,000.0000	5.98000	59,800.00	64,650.03	(4,850.03)	N/A	0.00	29%
GTII	GLOBAL TECH INDS GP	201,550.0000	0.60990	122,925.35	227,363.25	(104,437.90)	N/A	0.00	60%
HCMC	HEALTHIER CHOICES MANAGE	3,330,223.0000	0.00010	333.02	5,001.12	(4,668.10)	N/A	0.00	<1%

PAGE: 3



Schwab One® Account of

THEODOROS XIDIS

Statement Period

October 1-31, 2023

## Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
HNRC	HOUSTON NAT RES CORP	104,000.0000	0.05055	5,257.20	49,471.71	(44,214.51)	N/A	0.00	2%
MMAT	META MATLS INC	120,000.0000	0.12100	14,520.00	92,776.15	(78,256.15)	N/A	0.00	7%
MCET	MULTICELL TECHS INC	3,000,000.0000	0.00000	0.00	7,613.90	(7,613.90)	N/A	0.00	
<b>Total Equities</b>				<b>\$203,488.13</b>	<b>\$456,131.12</b>	<b>(\$252,642.99)</b>		<b>\$0.00</b>	<b>99%</b>

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	ASIA BROADBAND INC	3,223.0000			96.73	N/A		
	WORLDWIDE DIVERSIFIED HL	52,000.0000			0.00	N/A		
<b>Total Unpriced Securities</b>				<b>\$0.00</b>	<b>\$96.73</b>	<b>\$0.00</b>		<b>\$0.00</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 10/31
\$10.74		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$10.74

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance <sup>x,z</sup>	\$10.74	10/31	Ending Balance <sup>x,z</sup>	\$10.74	10/31	Interest Rate <sup>*z</sup>	0.45%

\* Your interest period was 09/16/23 - 10/15/23. <sup>z</sup>

PAGE: 4



Schwab One® Account of

THEODOROS XIDIS

Statement Period

October 1-31, 2023

## Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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PAGE: 5



Schwab One® Account of

THEODOROS XIDIS

Statement Period

October 1-31, 2023

## Terms and Conditions (continued)

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PAGE: 6

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